



Waller Creek Conservancy
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October 8, 2014

Mr. Tom Meredith
Vice President
Waller Creek Local Government Corporation

RE: Reallocation of funds authorized in Waterloo Park and "Poppy" Conceptual Design

In July 2013 the LGC approved the scope of work and funding for what became known as the "Pre JDA Work - Waterloo Park and Poppy Conceptual Design". This scope of work is for the MVVA Team to develop a conceptual design for Waterloo Park as well as to continue their collaboration with the Tunnel JV team.

The total fees and reimbursable expenses included and authorized totaled \$349,542. Within this allocation there are two line items totaling \$55,896 that have not been used. They include \$13,000 in professional service fees for two sub consultants (Big Red Dog and dwg) as well as the remaining balance of the "Fee/Expense Contingency" of \$42,896.

In recent weeks the JV Tunnel Team has raised new questions for MVVA's consideration as a result of the on-going revisions to the inlet building. These specifically relate to continued changes and potential reengineering to the "MSE wall" that will require more time for the MVVA Team to address.

With this document the Waller Creek Conservancy (the proposing party) hereby requests permission to utilize the remaining \$55,896 that was previously authorized for continuation of design efforts related to Waterloo Park. If authorized, the \$55,896 will be used to pay MVVA fees. Once the appropriation for the 'Pre-JDA Work' has been expanded to include the revised scope of work described above and the balance of the contract is spent down, the phase plan will be formally closed and any subsequent MVVA expense will be billed to the 'Tunnel Side Inlet and Waterloo Park Interim Design Phase Plan.'

Sincerely,

Gretchen Flatau
Executive Director
Waller Creek Conservancy

The Phase Plan described in this document has been reviewed and approved specific to the scope described herein.

Mr. Tom Meredith
Vice President, LGC Representative
Waller Creek Local Government Corporation

Date

Ms. Sue Edwards
Assistant City Manager
City of Austin

Date

Ms. Sara Hensley
Responding Party
PARD

Date